



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor
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Executive Director
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State Engineer

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REPORT DATE: 01/06/97

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To All Water Users of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

* ***** 1996 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 1996: \$171.52

B. RECEIPTS:

(1) Regular Assessments: \$1,600.00
(2) Delinquent Penalties: 0.00
(3) Annual Interest Earned: 5.71

TOTAL RECEIPTS: 1,605.71

C. EXPENDITURES (see attached): (100.00)

D. BALANCE of Distribution Trust Funds December 31, 1996: \$1,677.23

SUBMITTED BY:

Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:

Paula Dupin-Zahn

BUDGET & ACCOUNTING OFFICER



1997 PROPOSED BUDGET WORKSHEET

ITEM NO.	DESCRIPTION	1996 AMOUNT BUDGETED	1996 AMOUNT EXPENDED	1996 ITEM BALANCE	1997 PROPOSED BUDGET

	Commissioner: SPENCER MICHAEL O				
1	---->SALARY	\$0.00	\$0.00	\$0.00	
2	---->SOCIAL SECURITY	0.00	0.00	0.00	
3	---->RETIREMENT	0.00	0.00	0.00	
4	---->TRAVEL EXPENSE	0.00	0.00	0.00	

9	CONTRACTUAL SERVICES	0.00	0.00	0.00	<u>1,500.00</u>
10	BONDING EXPENSE	0.00	100.00	100.00-	<u>100.00</u>
11	HEALTH & LIFE INSURANCE PREMIUMS	0.00	0.00	0.00	
12	OFFICE & SUPPLIES EXPENSE	0.00	0.00	0.00	
13	SECRETARIAL EXPENSE	0.00	0.00	0.00	
14	TELEPHONE EXPENSE	0.00	0.00	0.00	
15	COMMITTEE EXPENSE	0.00	0.00	0.00	
16	ANNUAL REPORT	0.00	0.00	0.00	
17	EQUIPMENT & SUPPLIES EXPENSE	0.00	0.00	0.00	
18	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	

1996 BUDGETARY TOTALS:		\$0.00	\$100.00	\$100.00-	<u>1,600.00</u>
1996 SYSTEM ASSESSMENT:		\$1,600.00	97 System Assessment		1,600.00

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1996 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
10	BONDING EXPENSE	\$0.00	\$100.00	\$100.00-
1996 BUDGETARY TOTALS:		\$0.00	\$100.00	\$100.00-
1996 SYSTEM ASSESSMENT:		\$1,600.00		

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1996 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

TOTAL DELINQUENT AMOUNTS DUE.....		\$0.00